
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 05, 2009

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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	912795R78
Issue Date	October 08, 2009
Maturity Date	January 07, 2010
Original Issue Date	July 09, 2009
Total Offering Amount	\$30,000,000,000
Amount Tendered	
Noncompetitive	\$1,304,015,800
FIMA (Noncompetitive)	\$341,300,000
Tentative Total¹	\$1,645,315,800

Approximate Amount Remaining for Competitive Bids

\$28,354,684,200

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.